

Ejercicio: 2019 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	943.232.665,49	5.741.062.821,98	5.741.062.821,98	5.017.132.350,38	0,00	723.930.471,60
41200 BIENES	228.752.987,53	105.134.648,45	91.788.801,73	63.246.181,03	13.345.846,72	28.542.620,70
41300 SERVICIOS	1.789.440.688,04	704.896.847,96	704.896.847,96	653.313.987,36	0,00	51.582.860,60
41400 EROGACIONES SI	2.923.970,40	2.923.970,40	2.923.970,40	2.923.970,40	0,00	0,00
42200 INTERESES DE L	3.907.187.027,28	1.499.258.305,66	1.499.258.305,66	1.498.858.215,16	0,00	400.090,50
42300 GASTOS DE LA D	1.474.866,09	1.347.978,17	1.347.978,17	1.345.470,89	0,00	2.507,28
43100 TRANSFERENCIAS	4.890.853.178,27	4.653.953.928,83	4.653.228.928,83	4.643.236.525,06	725.000,00	9.992.403,77
51100 BIENES	120.479.076,22	49.872.609,55	28.199.525,01	26.432.433,67	21.673.084,54	1.767.091,34
51200 TRABAJOS PUBLI	4.078.638.777,07	1.242.213.989,16	1.242.213.989,16	954.927.727,51	0,00	287.286.261,65
52200 PRESTAMOS	370.044.465,66	9.998.159,20	9.998.159,20	9.998.159,20	0,00	0,00
52400 OTROS TITULOS	201.300.000,00	201.300.000,00	201.300.000,00	1.300.000,00	0,00	200.000.000,00
53100 BIENES PREEXIS	9.100.000,00	7.300.000,00	7.300.000,00	7.300.000,00	0,00	0,00
55200 APORTE PARA IN	85.375.258,56	32.901.471,22	32.901.471,22	26.722.262,73	0,00	6.179.208,49
61000 INSTITUTO PROV	45.255.548,85	45.255.548,85	45.255.548,85	0,00	0,00	45.255.548,85
61300 ADMINISTRACION	506,04	0,00	0,00	0,00	0,00	0,00
61400 DIRECCION PROV	929.199.224,56	337.412.890,13	337.412.890,13	306.276.381,37	0,00	31.136.508,76
61800 DIRECCION GENE	3.220.934.974,02	5.607.974.979,25	5.607.974.979,25	4.959.778.306,80	0,00	648.196.672,45
61900 D.Y M.E.S.	196.311,72	196.311,72	196.311,72	196.311,72	0,00	0,00
62000 INST.DE SANIDA	278.231.340,25	144.495.676,38	144.495.676,38	139.469.718,67	0,00	5.025.957,71
62800 UNIDAD DE FINA	649.926,12	289.004,24	289.004,24	289.004,24	0,00	0,00
62900 HOSPITAL CENTR	939.754.437,43	297.168.221,93	297.168.221,93	268.016.175,72	0,00	29.152.046,21
63000 HOSPITAL NOTTI	1.140.618.692,41	342.243.607,27	342.243.607,27	305.922.861,28	0,00	36.320.745,99
63100 HOSPITAL SCHES	474.206.623,80	159.198.598,80	159.198.598,80	144.837.203,55	0,00	14.361.395,25
63200 HOSPITAL LAGOM	1.004.374.508,44	311.676.530,19	311.676.530,19	275.079.049,04	0,00	36.597.481,15
63300 HOSPITAL CARLO	155.119.155,85	48.085.229,34	48.085.229,34	38.279.025,64	0,00	9.806.203,70
63400 HOSPITAL EL SA	138.956.201,37	41.565.859,18	41.565.859,18	37.049.764,35	0,00	4.516.094,83
63500 HOSPITAL ANTON	333.085.324,12	98.753.939,34	98.753.939,34	88.238.369,15	0,00	10.515.570,19
63600 HOSPITAL A.PER	519.941.173,97	153.503.914,58	153.503.914,58	137.172.635,28	0,00	16.331.279,30
63700 HOSPITAL DIEGO	364.471.583,46	104.910.830,21	104.910.830,21	85.462.585,54	0,00	19.448.244,67
63800 HOSPITAL GRAL.	302.976.700,26	89.898.965,94	89.898.965,94	79.757.295,93	0,00	10.141.670,01
63900 HOSPITAL VICTO	101.949.582,00	29.905.017,03	29.905.017,03	26.880.243,12	0,00	3.024.773,91
64000 HOSPITAL CARLO	194.241.608,37	57.046.178,83	57.046.178,83	50.909.156,73	0,00	6.137.022,10
64100 HOSPITAL DE MA	169.736.519,86	51.468.727,01	51.468.727,01	45.925.918,59	0,00	5.542.808,42
64200 HOSPITAL JUAN	132.198.847,84	39.556.478,23	39.556.478,23	34.771.680,77	0,00	4.784.797,46
64900 F.I.P.	145.200,00	145.200,00	145.200,00	145.200,00	0,00	0,00
65100 INSPECCION GEN	8.059.335,56	2.993.316,63	2.993.316,63	2.792.731,81	0,00	200.584,82

65200 DIRECCION DE N	600.458.245,30	187.056.248,00	187.056.248,00	161.991.677,43	0,00	25.064.570,57
65400 ADMINISTRACION	523.585.671,16	125.489.923,75	125.489.923,75	114.873.248,64	0,00	10.616.675,11
65500 DIRECCIÓN DE R	371.736.315,16	98.942.121,38	98.942.121,38	85.296.244,48	0,00	13.645.876,90
65600 ENTE MENDOZA T	65.346.077,03	16.526.340,51	16.526.340,51	14.941.388,50	0,00	1.584.952,01
72100 AMORTIZACION D	1.094.068.502,19	153.921.711,75	153.921.711,75	153.921.711,75	0,00	0,00
74100 AMORTIZACION D	6.438.795.635,38	6.438.795.635,38	6.438.795.635,38	6.306.461.360,03	0,00	132.334.275,35
TOTALES:	6.177.096.733,13	9.236.641.736,43	9.200.897.805,17	6.771.472.533,52	35.743.931,26	2.429.425.271,65